

STATEMENT OF RECEIPTS AND DISBURSEMENTS IN DETAIL.

RECEIPTS.

Capital Account :

Endowments :

Cash on hand 30th April, 1891, per R. Gilmor..	\$ 200 00
Mrs. E. Baldwin, Toronto.....	100 00
F. W. Kingstone, Toronto.....	200 00
Hon. Edward Blake, Q.C.....	1001 00
Estate of the late Wm. Gooderham.....	2500 00

Income Account :

Bursary Account :

Per G. S. Sinclair (refund of bursaries)	360 00
Per the College Alumni Association	120 00
Household Account.....	4251 00

Maintenance Account :

Cash on hand 30th April, 1891.....	86 02
Subscriptions per Endowments :	
B. Homer Dixon, K. N. L., Toronto.....	300 00
A. H. Campbell, ".....	300 00
Col. Sir C. S. Gzowski, A.D.C. ".....	300 00
Hon. S. H. Blake, Q.C. ".....	180 00
J. K. Kerr, Q.C. ".....	731 00
Fred. J. Stewart, ".....	60 00
N. W. Hoyles, Q.C. ".....	60 00
R. S. Gurd, Sarnia.....	60 00
Interest on Investments	1972 70
General Subscriptions per list.....	6747 07

Total Receipts..... \$19528 79

DISBURSEMENTS.

Capital Account :

Furniture and Furnishings :

Aikenhead & Crombie.....	\$ 15 30
T. G. Rice	5 35
	20 65

Library Account :

Per Rev. H. J. Hamilton.....	\$ 27 00
Willard Tract Depository	45 75
C. A. Sadleir.....	18 30
Upper Canada Tract Society.....	41 12
Per H. J. Hamilton.....	12 05
	144 22

Forward.....